

2000 W SAM HOUSTON PARKWAY S., STE 1200 HOUSTON, TX 77042 ATTN: REVENUE ACCOUNTING

## Platform Imbalance for GREEN CANYON 65

Bill To: Marubeni Oil and Gas USA Inc 777 North Eldridge, Suite 900 Houston, TX 77079

INVOICE: 0620GC65MARU INVOICE DATE: 8/20/2020

Email: mary@mogus.com

 Imbalance

 Month
 Volume MMBTU
 Net Price
 Imbalance Value

 Jun-20
 5,911
 \$ 1.3600
 \$8,038.96

DEBIT due Marubeni / (CREDIT) due Fieldwood:

5,911

\$8,038.96

FOR INQUIRIES OR IF PAYING AN AMOUNT DIFFERENT FROM INVOICE PLEASE CONTACT REVENUE ACCOUNTING:

<u>Kamuel.Poon@Fwellc.com</u>
(713) 969-1095

PLEASE INDICATE THE INVOICE REFERENCE ON THE PAYMENT Send Payment To:
FIELDWOOD ENERGY, LLC
CAPITAL ONE BANK
HOUSTON, TX
ABA: 111901014
ACCOUNT:

Send Written Correspondence To: FIELDWOOD ENERGY, LLC 2000 W SAM HOUSTON PARKWAY S., STE 1200 HOUSTON, TX 77042 ATTN: REVENUE ACCOUNTING

Fieldwood Energy
THE GREEN CANYON 65 PLATFORM
Platform Imbalance & Pricing Statement
MMBTU Basis

| ricing Basis |                |  |          |       |                  |                                  |            |
|--------------|----------------|--|----------|-------|------------------|----------------------------------|------------|
| Date         |                | Description                              | Currency | Units | Index Price      | Units Index Price Transportation | Settlement |
| Jun-20       | Angus, Droshky | Jun-20 Angus, Droshky S. LA Regional Avg | asn      | MMB   | MMB \$ 1.5813 \$ | \$ 0.2213 \$ 13                  | \$ 13600   |
| Jun-20       | Aspen          | S. LA Regional Avg                       | asn      | MMB   | MMB \$ 1.5813 S  | \$ 0.1913 \$ 1.3900              | \$ 1 3900  |

| - 1  |  |       | 7                                  | C                                |
|------|--|-------|------------------------------------|----------------------------------|
|      |  | Total | MMBT                               |                                  |
|      | -  |       | Mexen                              | 55                               |
|      | balance<br>Inder                         |       | Walter                             | 22                               |
|      | Current Imbalance<br>(Over) / Under      |       | Maruben                            | 5.911                            |
|      | υ  |       | FW DAA Marubeni Walter Nexen MMBTU | 6.378) 2.339 5.911 5.56          |
|      | 10                                       |       | FW                                 | (8.378)                          |
|      |  | 18    | 8                                  |                                  |
|      |  | TOTAL | MMBTU                              | 198.997                          |
|      |  |       | Nexen                              | 5 121                            |
|      | ocations<br>ENTS)                        |       | Walter                             | 6.258                            |
|      | loidwood Allocations (ENTITLEMENTS)      |       | Marubeni                           | 5.242 27.795 6.258 5.121 198.997 |
|      | E .                                      |       | DAA Marubeni Walter Nexen MMBTU    | 5.242                            |
|      |  |       | FW                                 | 154.581                          |
|      |  | L     |                                    |                                  |
| - 1  |  |       | A                                  |                                  |
|      |  |       | 間に 出ているの                           |                                  |
| 0.00 |  | TOTAL | MMBTU                              | 198 997                          |
|      |  | TOTAL | Nexen MMBTU                        | 5.065 198.997                    |
|      | ries                                     |       | Nexen                              |                                  |
|      | celino Deliveries<br>(ACTUALS)           |       | Nexen                              |                                  |
|      | Pipeline Deliveries<br>(ACTUALS)         |       | - 1                                | 2 903 21 884 6 186 5 065 198 997 |
|      | Pipeline Deliveries<br>(ACTUALS)         |       | Nexen                              |                                  |
|      | Production Pipeline Deliveries (ACTUALS) |       | Nexen                              |                                  |



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## Platform Imbalance for GREEN CANYON 65

Bill To: Marubeni Oil and Gas USA Inc. 777 North Eldridge, Suite 900 Houston, TX 77079

INVOICE: 0720GC65MARU INVOICE DATE: 9/22/2020

Email: mary@mogus.com

Volume MMBTU Net Price

Imbalance Value

Month Jul-20

30,697 \$

1.4112

\$43,319.61

DEBIT due Marubeni / (CREDIT) due Fieldwood:

30,697

\$43,319.61

FOR INQUIRIES OR IF PAYING AN AMOUNT DIFFERENT FROM INVOICE PLEASE CONTACT REVENUE ACCOUNTING. Kamuel Poon@Fwellc.com (713) 969-1095

ACCOUNT:

PLEASE INDICATE THE INVOICE REFERENCE ON THE PAYMENT Send Payment To: FIELDWOOD ENERGY, LLC CAPITAL ONE BANK HOUSTON, TX ABA: 111901014

Send Written Correspondence To: FIELDWOOD ENERGY, LLC 2000 W SAM HOUSTON PARKWAY S., STE 1200 HOUSTON, TX 77042 ATTN: REVENUE ACCOUNTING



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## **Platform Imbalance for GREEN CANYON 65**

Bill To: Marubeni Oil and Gas USA Inc. 777 North Eldridge, Suite 900 Houston, TX 77079

> INVOICE: 0820GC65MARU INVOICE DATE: 10/16/2020

Email: mary@mogus.com

|        | Imbalance    |    |           |                 |
|--------|--------------|----|-----------|-----------------|
| Month  | Volume MMBTU | N  | let Price | Imbalance Value |
| Aug-20 | 4,021        | \$ | 1.8375    | \$7,388.59      |

DEBIT due Marubeni / (CREDIT) due Fieldwood: 4,021 \$7,388.59

FOR INQUIRIES OR IF PAYING AN AMOUNT DIFFERENT FROM INVOICE PLEASE CONTACT REVENUE ACCOUNTING: Kamuel.Poon@Fwellc.com

(713) 969-1095

ACCOUNT:

PLEASE INDICATE THE INVOICE REFERENCE ON THE PAYMENT Send Payment To: FIELDWOOD ENERGY, LLC CAPITAL ONE BANK HOUSTON, TX ABA

Send Written Correspondence To: FIELDWOOD ENERGY, LLC 2000 W SAM HOUSTON PARKWAY S., STE 1200 HOUSTON, TX 77042

ATTN: REVENUE ACCOUNTING

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THE GREEN CANYON 65 PLATFORM
Platform Imbalance & Pricing Statement
MMBTU Basis

| Pricing<br>Basis |                |            |          |       |           |                |            |
|------------------|----------------|------------|----------|-------|-----------|----------------|------------|
|                  |                | Descriptio |          |       | Index     |                | Settlement |
| Date             |                | n          | Currency | Units | Price     | Transportation | Price      |
| Aug-20           | Angus, Droshky | A Regional | USD      | MMB   | \$ 2.0588 | \$ 0.2213      | \$ 1.8375  |
| Aug-20           | Aspen          | A Regional | USD      | MMB   | \$ 2.0588 | \$ 0.1913      | \$ 1.8675  |

| Production MM/YY | Pipeline Deliveries<br>(ACTUALS) |       |          |        |        |        |               |              |  |
|------------------|----------------------------------|-------|----------|--------|--------|--------|---------------|--------------|--|
|                  | FW                               | DAA   | Marubeni | Walter | Nexen  | Talos  | Red<br>Willow | TOTAL MMBTU  |  |
|                  | L AA                             | DAA   | Marubeni | waiter | ivexen | Taios  | WIIIOW        | TOTAL MIMBIU |  |
| Aug-20           | 243,396                          | 5,824 | 85,682   | 6,221  | 5,020  | 16,461 | 7,769         | 370,373      |  |

| Fieldwood Allocations (ENTITLEMENTS) |        |          |        |       |        |        |             |  |
|--------------------------------------|--------|----------|--------|-------|--------|--------|-------------|--|
|                                      |        |          |        |       |        | Red    |             |  |
| FW                                   | DAA    | Marubeni | Walter | Nexen | Talos  | Willow | TOTAL MMBTU |  |
| 232,350                              | 11,874 | 89,703   | 8,164  | 6,680 | 13,990 | 7,612  | 370,373     |  |

|          |       |          | Current Ir<br>(Over) |       |         |        |             |  |
|----------|-------|----------|----------------------|-------|---------|--------|-------------|--|
|          |       |          |                      |       |         | Red    |             |  |
| FW       | DAA   | Marubeni | Walter               | Nexen | Talos   | Willow | Total MMBTU |  |
| (11,046) | 6,050 | 4,021    | 1,943                | 1,660 | (2,471) | (157)  | 0           |  |